

State of Arizona



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: FINMAN, JOAN
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 5, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,981.77
Total Cash Receipts this Reporting Period:	\$2,642.00
Total Cash Disbursements this Reporting Period:	\$2,174.44
Cash Balance at End of Reporting Period:	\$2,449.33

Report ID: 18277

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,642.00	\$0.00	\$2,642.00	\$5,487.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$403.50
Total Income		\$2,642.00	\$0.00	\$2,642.00	\$5,890.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,266.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,174.44	\$0.00	\$2,174.44	\$2,174.44
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,174.44	\$0.00	\$2,174.44	\$3,441.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,174.44			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MIAMI SENIOR CENTER	01/02/2002	\$500.00	\$500.00
Address:	506 Live Oak St, , Miami, AZ 85539		Cash	
Memo:	Charitable Contribution			
Name:	GILA COUNTY FAIR	01/14/2002	\$100.00	\$150.00
Address:	PO Box 906, , Globe, AZ 85501		Cash	
Memo:	Payment for Sept Booth			
Name:	US POST OFFICE	01/28/2002	\$2.67	\$22.67
Address:	4281 E Broadway, , Claypool, AZ 85532		Cash	
Memo:	Cam/Finance Com report			
Name:	PRINT SHOP	02/09/2002	\$40.00	\$40.00
Address:	1100 N Broad St, Ste B, Globe, AZ 85502		Cash	
Memo:	Ticket Printing-Dinner			
Name:	COUNTRY KITCHEN RESTAURANT	02/10/2002	\$11.60	\$36.77
Address:	1505 E Ash St, , Globe, AZ 85501		Cash	
Memo:	Breakfast meeting expense			
Name:	US POST OFFICE	02/15/2002	\$20.00	\$22.67
Address:	4281 E Broadway, , Claypool, AZ 85532		Cash	
Memo:	p.o. box rental			
Name:	COBRE VALLEY COUNTRY CLUB	02/22/2002	\$1,425.00	\$1,425.00
Address:	APACHE TRAIL, MIAMI, AZ 85539		Cash	
Name:	COUNTRY KITCHEN RESTAURANT	03/24/2002	\$19.45	\$36.77
Address:	1505 E Ash St, , Globe, AZ 85501		Cash	
Memo:	Breakfast meeting expenses			
Name:	COUNTRY KITCHEN RESTAURANT	05/09/2002	\$5.72	\$36.77
Address:	1505 E Ash St, , Globe, AZ 85501		Cash	
Memo:	Breakfast meeting expense			
Name:	GILA COUNTY FAIR	05/14/2002	\$50.00	\$150.00
Address:	PO Box 906, , Globe, AZ 85501		Cash	
Memo:	Deposit for Sept Booth			
Total of Other Expenses			\$2,174.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,174.44	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: SILENT AUCTION SALES AT FEBRUARY DINNER	02/25/2002	\$117.00	\$367.00
Address: PO Box 1661, , Claypool, AZ 85532		Cash	
Memo: sale of donated gifts			
Name: TICKET SALES -- FEBRUARY DINNER	03/01/2002	\$2,435.00	\$4,695.00
Address: PO Box 2082, , Claypool, AZ 85532		Cash	
Memo: ticket sales monies			
Name: COBRE VALLEY COUNTRY CLUB	05/14/2002	\$90.00	\$90.00
Address: APACHE TRAIL, MIAMI, AZ 85539		Cash	
Memo: club membership dues			
Total of Other Receipts, Interest & Dividends		\$2,642.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2,642.00	

